



# MPEA – Combined Operating Results February 2018

Current Month					Year to Date					
Actual Results	Budget	Variance to Budget	Prior Year Actual	Variance to Prior Year	Actual Results	Budget	Variance to Budget	Prior Year Actual	Variance to Prior Year	
(1,037)	(2,536)	1,500	(2,134)	1,097	McCormick Place	(29,423)	(31,401)	1,978	(20,215)	(9,208)
694	454	240	42	651	Hyatt Hotel	13,516	17,741	(4,225)	16,760	(3,244)
1,770	(544)	2,314	0	1,770	Marriott Marquis	4,136	1,025	3,111	0	4,136
447	87	360	0	447	Wintrust Arena	102	(395)	497	0	102
453	552	(99)	289	164	Energy Center	4,440	3,905	535	4,155	286
(468)	(778)	310	(714)	245	Corporate	(4,829)	(6,250)	1,421	(5,756)	927
1,859	(2,766)	4,625	(2,516)	4,375	Business Unit Income (Loss)	(12,057)	(15,374)	3,317	(5,056)	(7,001)
0	2,305	(2,305)	0	0	State Incentive	0	2,305	(2,305)	0	0
0	(2,000)	2,000	0	0	Marriott Debt Service	0	(2,000)	2,000	0	0
\$1,859	(\$2,461)	\$4,320	(\$2,516)	\$4,375	Operating Income (Loss)	(\$12,057)	(\$15,069)	\$3,012	(\$5,056)	(\$7,001)
(8,645)	(8,000)	(645)	(7,408)	(1,237)	Depreciation Exp	(59,893)	(60,500)	607	(59,255)	(638)
(\$6,787)	(\$10,461)	\$3,674	(\$9,924)	\$3,137	Operating Income (Loss) after Depreciation	(\$71,949)	(\$75,569)	\$3,620	(\$64,311)	(\$7,639)